APPENDIX B-158

LOAN ISSUE TRANSACTION (NONRETURN)

1. This transaction is used to accomplish the action required for materiel not returned at the expiration of the loan period or for that materiel that was disposed of locally by the borrower in accordance with chapter 6 and chapter 52. All output FAI (Billing) transactions will reflect the original condition of the loaned materiel.

2. The following are the fields of the transaction:

FIELD LEGEND	FIELD POSITIONS	EXPLANATION/INSTRUCTIONS
Document Identifier	1-3	Enter ZDM.
Routing Identifier Code (To)	4-6	Enter RIC of processing DSC.
Media & Status Code	7	Enter M&S Code from original MILSTRIP document.
National Stock Number	8-20	Enter NSN of item issued.
Blank	21-22	Leave blank.
Unit of Issue	23-24	Enter UI of item issued.
Quantity	25-29	Enter Quantity of items not returned (or sent to salvage).
Document Number	30-43	Enter document number from original MILSTRIP document.
Demand Code	44	Enter appropriate Demand Code.
Supplementary Address	45-50	Enter supplementary address from original MILSTRIP document.

FIELD LEGEND	FIELD POSITIONS	EXPLANATION/INSTRUCTIONS
Signal Code	51	Enter Signal Code identifying to whom billing should be effected (either pos. 30-43 or 45-50 of the original input).
Fund Code	52-53	*Enter Fund Code.
Distribution Code	54-56	Enter Distribution Code from original MILSTRIP document.
Project Code	57-59	Enter Project Code of original loan.
Priority Code	60-61	Leave blank.
Delivery Date	62-64	Leave blank.
Advice Code	65-66	Enter Advice Code from original MILSTRIP document.
Blank	67-69	Leave blank.
Purpose Code	70	Enter L.
Condition Code	71	Enter Condition Code of original loan.
Management Code	72	Enter Management Code or leave blank.
Blank	73	Leave blank.
Routing Identifier Code (From)	74-76	Enter RIC of distribution depot which shipped original loan.
Output Routing Code	77-78	Enter ORC or leave blank.
Blank	79-80	Leave blank.

*Indicate fund code cited on original requisition or from reply to appendix C-74.